

**UMZINYATHI UMASIPALA WESIFUNDA**

**UMZINYATHI DISTRICT MUNICIPALITY**



**DRAFT BUDGET 2015-2018**

**DC24 MUNICIPAL IN-HOUSE FORMAT**

# **UMZINYATHI DISTRICT MUNICIPALITY**

## **DRAFT BUDGET 2015-2018**

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UMZINYATHI DISTRICT MUNICIPALITY TOTAL OPERATING AND CAPITAL ADJUSTMENT BUDGET 2014/2015						
	Adjustment Budget 2013/14	Approved Budget 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
<b>INCOME</b>						
Water Sales	(37,262,584)	(45,803,377)	(38,153,990)	(43,434,869)	(45,997,526)	(48,573,387)
Service charges - Sanitation	(10,251,151)	(12,192,000)	(10,503,442)	(11,403,000)	(12,075,777)	(12,752,021)
Interest on outstanding Debtors	(6,714,046)	(7,090,033)	(15,701,762)	(3,895,894)	(4,125,751)	(4,356,793)
Interest on Investment	(6,573,806)	(6,941,939)	(4,576,778)	(4,796,463)	(5,079,455)	(5,363,904)
DBSA Loan	(234,333,332)	-	(69,166,667)	-	-	-
Rent Income	(239,329)	(229,865)	(503,890)	(345,583)	(365,973)	(386,467)
Sundry Income	(451,763)	(345,063)	(410,278)	(289,579)	(306,664)	(323,838)
National Grants	(440,226,000)	(561,555,000)	(561,555,000)	(665,157,000)	(634,752,000)	(704,086,000)
Provincial Grants	(753,000)	(7,550,000)	(6,250,000)	(500,000)	(400,000)	-
<b>TOTAL REVENUE</b>	<b>(736,805,011)</b>	<b>(641,707,277)</b>	<b>(706,821,806)</b>	<b>(729,822,388)</b>	<b>(703,103,146)</b>	<b>(775,842,410)</b>
<b>OPERATING &amp; CAPITAL EXPENDITURE</b>	<b>Revised Budget 2013/14</b>	<b>Approved Budget 2014/15</b>	<b>Adjustment Budget 2014/15</b>	<b>Proposed Budget 2015/16</b>	<b>Proposed Budget 2016/17</b>	<b>Proposed Budget 2017/18</b>
Salaries, Wages & Allowances	91,233,984	101,426,677	108,497,266	120,650,353	127,768,724	134,923,772
General Expenses	192,135,075	243,768,835	243,661,986	227,264,219	240,672,808	254,150,485
Repairs & Maintenance	12,837,169	13,633,985	10,042,233	11,526,121	12,206,162	12,889,707
Capital Charges	9,715,285	13,582,601	9,689,087	27,202,148	-	-
Contribution to Capital Outlay	6,224,503	-	787,544	2,216,000	2,346,744	2,478,162
Contributions to Capital Project Fund	381,487,095	355,741,000	423,607,667	425,283,000	373,066,000	419,322,000
Provisions	30,609,927	32,324,083	32,560,744	34,123,660	36,136,956	38,160,625
<b>TOTAL EXPENDITURE</b>	<b>724,243,039</b>	<b>760,477,181</b>	<b>828,846,527</b>	<b>848,265,500</b>	<b>792,197,393</b>	<b>861,924,751</b>
<b>NETT DEFICIT/-SURPLUS</b>	<b>(12,561,972)</b>	<b>118,769,904</b>	<b>122,024,721</b>	<b>118,443,112</b>	<b>89,094,247</b>	<b>86,082,341</b>
<b>SALARIES AND WAGES AS A PERCENTAGE</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>14%</b>	<b>16%</b>	<b>16%</b>
UMZINYATHI DISTRICT MUNICIPALITY TOTAL OPERATING BUDGET 2015/2016, 2016/2017 AND 2017/2018						
	Adjustment Budget 2013/14	Approved Budget 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
<b>INCOME</b>						
Water Sales	(37,262,584)	(45,803,377)	(38,153,990)	(43,434,869)	(45,997,526)	(48,573,387)
Service charges - Sanitation	(10,251,151)	(12,192,000)	(10,503,442)	(11,403,000)	(12,075,777)	(12,752,021)
Interest on outstanding Debtors	(6,714,046)	(7,090,033)	(15,701,762)	(3,895,894)	(4,125,751)	(4,356,793)
Interest on Investment	(6,573,806)	(6,941,939)	(4,576,778)	(4,796,463)	(5,079,455)	(5,363,904)
Re-imbursment of funds	(100,873,237)					
Rent Income	(239,329)	(229,865)	(503,890)	(345,583)	(365,973)	(386,467)
Sundry Income	(451,763)	(345,063)	(410,278)	(289,579)	(306,664)	(323,838)
National Grants - Equitable Share	(192,952,000)	(213,364,000)	(213,364,000)	(240,374,000)	(262,086,000)	(284,764,000)
National Grants - Other	(3,940,000.00)	(4,274,000.00)	(4,274,000.00)	(5,624,000.00)	(2,210,000.00)	(2,283,000.00)
Provincial Grants		(2,550,000.00)	(1,250,000.00)	(500,000.00)	(400,000.00)	-
<b>TOTAL REVENUE</b>	<b>(359,257,916)</b>	<b>(292,790,277)</b>	<b>(288,738,140)</b>	<b>(310,663,388)</b>	<b>(332,647,146)</b>	<b>(358,803,410)</b>
Salaries, Wages & Allowances	91,233,984	101,426,677	108,497,266	120,650,353	127,768,724	134,923,772
General Expenses	192,135,075	243,768,835	243,661,986	227,264,219	240,672,808	254,150,485
Repairs & Maintenance	12,837,169	13,633,985	10,042,233	11,526,121	12,206,162	12,889,707
Capital charges	9,715,285	13,582,601	9,689,087	27,202,148	0	0
Contribution to Capital Outlay	6,224,503	0	787,544	2,216,000	2,346,744	2,478,162
Contribution to Funds - Operational	3,940,000	6,824,000	5,524,000	6,124,000	2,610,000	2,283,000
Provisions	30,609,927	32,324,083	32,560,744	34,123,660	36,136,956	38,160,625
<b>TOTAL EXPENDITURE</b>	<b>346,695,944</b>	<b>411,560,181</b>	<b>410,762,861</b>	<b>429,106,500</b>	<b>421,741,393</b>	<b>444,885,751</b>
<b>NETT DEFICIT/-SURPLUS</b>	<b>(12,561,972)</b>	<b>118,769,904</b>	<b>122,024,721</b>	<b>118,443,112</b>	<b>89,094,247</b>	<b>86,082,341</b>
<b>SALARIES AND WAGES AS A PERCENTAGE C</b>	<b>47%</b>	<b>48%</b>	<b>51%</b>	<b>50%</b>	<b>49%</b>	<b>47%</b>

UMZINYATHI DISTRICT MUNICIPALITY				
CAPITAL BUDGET 2015/2016				

Municipal Area	ADJUSTMENTS BUDGET 2013/2014	APPROVED BUDGET 2014/2015	ADJUSTMENT BUDGET 2014/2015	PROPOSED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017	PROPOSED BUDGET 2017/2018
<b>MUNICIPAL FUNDED CAPITAL PROGRAMMES</b>						
CCC Equipment			0		0	0
Office equipment and Furniture			0		122,844	129,723
Office equipment and Furniture - Finance			0	65		
Office equipment and Furniture - IT Infrastructure			0	200,000		
Office equipment and Furniture - deputy MM			0	300,000		
Office equipment and Furniture - Uthukela water						
Frank Machine - Corporate	43,506				63,540	67,098
Office equipment and Furniture - Communications	66,984					
Laptops / Desktops - Community Services	128,000			48,000		
Cameras and GPS- Community Services						
Office equipment and Furniture- Technical	11,013					
Office equipment and Furniture- Planning						
Vehicle - Office of the Mayor						
Vehicle - Office of the Mayor						
Vehicle - Corporate Services Double Cab Bakkie						
Vehicle - Corporate Services Single Cab Bakkie						
Vehicle - Corporate Services Sedan	250,000					
Vehicle - Finance Bakkie - Revenue	225,000					
Vehicle - Finance Sedan - Revenue						
Vehicle - Water services						
Vehicle - Technical						
Vehicles- Planning Bakkies						
Vehicles- Planning Sedan						
Vehicles- Planning LED Bakkie Double Cab						
Financial System (New)						
Civil Engineer Bill Software & MS projects						
Recycling centre Nquthu						
Vehicles			0			0
<b>Administration Assets</b>	724,503		0	548,065	2,118,000	2,236,608
<b>Water &amp; Sanitation Infrastructure Programme</b>					2,304,384	2,433,430
Chudeni Maxhili Sanitation						
Othame Sanitation						
LED Projects						
Water and Sanitation Projects						
<b>Water and Sanitation Projects</b>	0	0	0	0	0	0
Pomeroy Complex Phase 1						
Community Halls						
Road Maintenance Equipment (Grader)	3,000,000.00		0		0	0
Renovation of Princess Magogo Building						
Dundee airstrip	2,000,000		0	239,479	42,360	44,732
Suzale Access Road	500,000		0			0
Halodi Community Hall						
Nhlonga Community Hall						
Chudeni Community Hall						
Mbeke Community Hall						
Community Centre						
Enkamba Community Hall 1 - Msinga						
Nquthu Sports Stadium						
Stradford Farm						
Tafamasi						
Ensaleni Community Hall 1 - Greytown						
Msinga Pourty Pan						
Development of 2 Landfill sites						
Halodi Road						
Nquthu Sewer						
Fan Parks						
Silonjane Nquthu Sportsfield						
Community Services Infrastructure	5,500,000		0	239,479	42,360	44,732

		6,224,503	0	787,544	2,215,000	2,346,744	2,478,162
		6,224,503	0	787,544	2,215,000	2,346,744	2,478,162
<b>MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES</b>							
Project Title	2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	
Rudimentary - Umzinyathi	Umzinyathi D.M.	15,000,000	15,000,000		15,000,000	10,000,000	
PMU	Umzinyathi D.M.						
<b>Sub Total</b>	<b>4,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>10,000,000</b>	
Dundee Bulk	Endumeni Municipality				8,000,000	20,000,000	
Glenco/Sithembile Bulk Water Services Upgrade	Endumeni Municipality		7,500,000				
Sithembile Housing	Endumeni Municipality						
<b>Sub Total</b>	<b>12,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>10,000,000</b>	<b>8,000,000</b>	<b>20,000,000</b>	
Othame Sanitation	Msingqa Municipality				15,000,000		
Pomeroy Sub-Regional Sanitation	Msingqa Municipality				18,000,000		
Pomeroy-Nkalane Sanitation	Msingqa Municipality				13,500,000	10,000,000	
Kwakopi-Mhangana Sanitation	Msingqa Municipality	3,500,000					
Mthembu West - Tugela Ferry Water	Msingqa Municipality		20,000,000				
Ngubukazi Water Scheme	Msingqa Municipality	12,000,000			10,000,000	10,000,000	
Keates Drift Water Scheme	Msingqa Municipality						
Mbono Water	Msingqa Municipality	16,000,000			5,000,000	13,000,000	
Ndaya Water	Msingqa Municipality					15,000,000	
Othame/Msingqa Top Water	Msingqa Municipality		1,000,000			5,000,000	
Douglas Water	Msingqa Municipality			1,000,000	15,000,000	27,000,000	
Mzabeko Water	Msingqa Municipality					30,000,000	
Mzwini Water	Msingqa Municipality				10,000,000	2,000,000	
Msingqa bulk	Msingqa Municipality	14,540,000	27,000,000	27,000,000	23,000,000	10,000,000	
Muden - Keates Drift	Msingqa Municipality	17,000,000	17,000,000	17,000,000	18,000,000	10,000,000	
Muden - Ndaya - Keates Drift	uMvoti / Msingqa Municipality	18,000,000	18,000,000	18,000,000	28,000,000		
<b>Sub Total</b>	<b>57,265,000</b>	<b>83,000,000</b>	<b>83,000,000</b>	<b>127,000,000</b>	<b>102,509,000</b>	<b>95,000,000</b>	
<b>MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES</b>							
Project Title	2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	
Nordwene Town Sewage Disposal	Nquthu Municipality				14,000,000	25,000,000	
Chudeni-Marxill Sanitation	Nquthu Municipality						
Hlakazazi Water Scheme	Nquthu Municipality				12,000,000	12,000,000	
Nlinini Regional Water	Nquthu Municipality						
Nquthu Sanitation	Nquthu Municipality	18,000,000			9,000,000	12,000,000	
<b>Sub Total</b>	<b>18,000,000</b>	<b>-</b>	<b>-</b>	<b>21,000,000</b>	<b>41,000,000</b>	<b>49,000,000</b>	
Mbulwane/ Hlambithwa Sanitation	uMvoti Municipality	2,500,000					
Muden / Ophathe Sanitation	uMvoti Municipality						
Muden Regional Water	uMvoti Municipality	15,000,000	15,000,000				
Makhabeleni Sanitation	uMvoti Municipality						
Makhabeleni Water Phase 4.5, 4.6 and Bulk Upgrade	uMvoti Municipality						
Ophathe - Water	uMvoti Municipality		18,514,000		16,835,000	10,000,000	
Eshane Water Supply Scheme Phase 1	uMvoti Municipality						
Makhabeleni Phase 6	uMvoti Municipality	17,000,000	16,000,000		5,000,000		
Mbulwane/ Hlambithwa Water	uMvoti Municipality	2,100,000					
Umvoti Sanitation area plan	uMvoti Municipality	6,000,000	4,000,000		3,000,000		
Othame Sanitation	Msingqa Municipality	5,000,000	15,000,000				
KwaKopi - Mhangana sanitation	Msingqa Municipality		2,000,000				
Pomeroy - Douglas - Nkalane Sanitation	Msingqa Municipality	10,600,000					
Muden Sanitation	uMvoti Municipality	6,000,000	3,000,000	3,000,000			
Msingqa Sanitation	uMvoti Municipality						
Umvoti Water Area Business Plan	uMvoti Municipality						
<b>DBSA LOAN REPAYMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000,000</b>	<b>28,012,000</b>	
<b>Sub Total</b>	<b>49,200,000</b>	<b>73,514,000</b>	<b>73,514,000</b>	<b>24,835,000</b>	<b>24,000,000</b>	<b>28,012,000</b>	
<b>TOTAL PROJECT BREAK DOWN</b>		<b>186,505,000</b>	<b>179,014,000</b>	<b>182,835,000</b>	<b>190,509,000</b>	<b>202,012,000</b>	
<b>MIG ALLOCATION AS PER DORA</b>		<b>186,505,000</b>	<b>179,014,000</b>	<b>182,835,000</b>	<b>190,509,000</b>	<b>202,012,000</b>	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Water Projects		51,100,000	93,014,000	93,014,000	79,835,000	107,509,000	107,000,000
Sanitation Projects		135,405,000	86,000,000	86,000,000	103,000,000	83,000,000	95,012,000
		186,505,000	179,014,000	179,014,000	182,835,000	190,509,000	202,012,000
<b>MUNICIPAL WATER INFRASTRUCTURE GRANT</b>							
PROJECT NAME							
Nondweni Treatment Plant							
Stratford Farm Water Supply		4,000,000.00		0			
Rhodesia Water Supply		6,000,000.00		0			
7ML/day package clarifier at van'sdift		2,000,000.00		0			
UDM Rudimentary / Tanker Reduction			10,000,000.00		28,250,000.00		
Equipping of Hand Pumps		2,500,000.00					
Ethembeni Nxamalala Emvulweni		6,000,000.00					
Nadi & Mabalan Water Supply		1,275,000.00					
Makhabeleni final Phase			1,275,000.00		35,000,000.00		
Installation of WTW Masinga / Sampolu		16,050,000.00	21,050,000.00	21,050,000.00	78,250,000.00		
<b>TOTAL MWIG</b>							
<b>REGIONAL BULK</b>							
Umvoti Bulk		35,000,000.00		35,000,000.00	148,000,000.00		
Umsinga Bulk		40,000,000.00					
Ninini - Nquthu		40,000,000.00					
Vants Ditt		20,000,000.00					
<b>TOTAL RBIG</b>			135,000,000.00	35,000,000.00	148,000,000.00		
<b>RURAL HOUSEHOLD INFRASTRUCTURE GRANT</b>							
Ohlange Sanitation					4300000	4500000	5000000
<b>TOTAL RHIG</b>					4,300,000.00	4,500,000.00	5,000,000.00
<b>CONDITIONAL GRANTS AND PROVISIONS</b>							
		2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2015/2016
MIG		186,505,000	179,014,000	179,014,000	182,835,000	190,509,000	202,012,000
Rural Roads Assets Management Grant		1,966,000	2,128,000	2,128,000	2,124,000	2,183,000	2,325,000
MASSIFICATION		0	0	0	0	0	0
Umzinyathi D.M.		133,460,095	0	69,166,667	0	0	0
DBSA LOAN		31,813,000	135,000,000	135,000,000	148,000,000	129,153,000	117,437,000
Regional Bulk Infrastructure - Greytown		0	0	0	0	0	0
Backlogs in Water, Sanitation in Schools		0	4,000,000	4,000,000	4,300,000	4,500,000	5,000,000
RURAL HOUSEHOLDS INFRASTRUCTURE GRANT		16,050,000	19,775,000	19,775,000	78,250,000	40,111,000	83,264,000
MUNICIPAL WATER INFRASTRUCTURE GRANT		7,500,000	4,000,000	4,000,000	3,650,000	4,000,000	7,000,000
Water Services Operational Subsidies		0	5,000,000	5,000,000	0	0	0
DISASTER MANAGEMENT GRANT		253,000	0	0	0	0	0
SPORT & RECREATION		0	0	0	0	0	0
Provincial : Infrastructure - Small Town		0	0	0	0	0	0
<b>TOTAL CAPITAL GRANTS</b>		377,547,095	348,917,000	418,083,667	419,159,000	370,456,000	417,039,000
Disaster relief fund							
Finance Management Grant		1,250,000	0	0	0	0	0
MSIG		890,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Water Services Operational Subsidies		300,000	934,000	934,000	940,000	960,000	1,033,000
CORRIDOR DEVELOPMENT		0	300,000	300,000	0	0	0
Provincial : Shared services Dev planning		0	1,800,000	500,000	0	0	0
Provincial : Rural Horse Riding- Dundee July		500,000	250,000	250,000	250,000	400,000	0
Expanded Public Works (EPWP)		1,000,000	500,000	500,000	250,000	0	0
MINTSHONGWENI LED PROJECT		0	1,790,000	1,790,000	3,434,000	0	0
LOTTERY PRIMARY HEALTH CARE GRANT		0	0	0	0	0	0
PROVINCIAL INFRASTRUCTURE		0	0	0	0	0	0
DISTRICT GROWTH AND DEVELOPMENT STRATEGY		0	0	0	0	0	0
Casino Tax Levy		0	0	0	0	0	0
<b>TOTAL OPERATIONAL GRANTS</b>		3,940,000	6,824,000	5,524,000	6,124,000	2,610,000	2,283,000
<b>TOTAL GRANTS AND PROVISIONS</b>		381,487,095	355,741,000	423,607,667	425,283,000	598,471,000	419,322,000
<b>TOTAL CAPITAL EXPENDITURE AND CONDITIONAL GRANTS</b>		387,711,598	355,741,000	424,395,211	427,499,000	601,358,540	421,800,162
<b>TOTAL CAPITAL BUDGET AS PER CONSOLIDATED BUDGET</b>		387,711,598	355,741,000	424,395,211	427,499,000.00	601,358,539.90	421,800,162

UMZINYATHI DISTRICT MUNICIPALITY CONSOLIDATED BUDGET 2014 - 2017

VOTES / CODES	ACCOUNTS	2013/2014 REVISED BUDGET	2014/2015 APPROVED BUDGET	2014/2015 ADJUSTMENT BUDGET	2015/2016 PROPOSED BUDGET	2016/2017 PROPOSED BUDGET	2017/2018 PROPOSED BUDGET
	<b>INCOME</b>						
3750/0000	WATER DISCO/RECONNECTION FEE	(29,145)	(30,777)	(34,548)	(36,206)	(38,342)	(40,490)
3760/0000	WATER / SEWERAGE NEW CONNECTION	(189,015)	(196,600)	(472,006)	(494,662)	(523,847)	(553,183)
4800/0000	SERVICE CHARGES: SANITATION	(10,251,151)	(12,192,000)	(10,503,442)	(11,403,000)	(12,075,777)	(12,752,021)
4810/0030	INTEREST : INVESTMENT	(6,573,806)	(6,941,939)	(4,576,778)	(4,796,463)	(5,079,455)	(5,363,904)
4810/0050	INTERNAL FUNDS RE-IMBURSEMENT	-	-	-	-	-	-
4810/0060	INTEREST ON OUTSTANDING DEBTORS	(6,714,046)	(7,080,033)	(15,701,762)	(3,895,894)	(4,125,751)	(4,356,793)
4810/0070	INTEREST - SAIRS	-	-	(117,691)	-	-	-
4830/0000	WATER SALES	(37,044,424)	(45,573,000)	(37,647,436)	(42,904,000)	(45,435,356)	(47,979,715)
4850/0000	RENTAL OF PREMISES	(184,418)	(162,665)	(336,336)	(278,383)	(294,808)	(311,317)
4810/0000	GRANT : TRAINING	(15,711)	-	(100,354)	-	-	-
4880/0000	RENTAL OF STAFF HOUSES	(39,200)	(67,200)	(67,200)	(67,200)	(71,165)	(75,150)
4900/0000	OPERATING SURPLUS NAT RECOGNITION	-	-	-	-	-	-
4920/0000	SUNDRY INCOME	(451,763)	(345,063)	(292,587)	(289,579)	(306,664)	(323,838)
	REVENUE FORGONE	-	-	-	-	-	-
4510/0000	CONTRIBUTION TO FUND RESERVES	-	-	-	-	-	-
	<b>SUB TOTAL OPERATING AND SUNDRY INCOME</b>	<b>(61,492,079)</b>	<b>(72,602,277)</b>	<b>(69,850,140)</b>	<b>(64,165,380)</b>	<b>(67,951,146)</b>	<b>(71,756,410)</b>
4930/0640	GRANT EX PROVINCE	-	-	-	-	-	-
4940/0000	MIG:	(186,505,000)	(179,014,000)	(179,014,000)	(182,835,000)	(190,509,000)	(202,012,000)
4950/0000	EXTENDED PUBLIC WORKS	(1,000,000)	(1,790,000)	(1,790,000)	(3,434,000)	-	-
4960/0000	EQUITABLE SHARE	(100,815,040)	(110,949,280)	(110,949,280)	(124,994,480)	(136,284,720)	(148,077,280)
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-	-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-	-	-	-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	(92,136,960)	(102,414,720)	(102,414,720)	(115,379,520)	(125,801,280)	(136,686,720)
5010/0000	CASINO TAX LEVY	-	-	-	-	-	-
5020/0000	MASSIFICATION PROGRAMME - Provincial	-	-	-	-	-	-
5050/0000	WASTE MANAGEMENT-2010 SOCCER	-	-	-	-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-	-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-	-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-	-	-	-
5120/0000	GRANT : FINANCIAL	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)
5140/0000	GRANT - MUNICIPAL WATER INFRASTRUCTURE GRANT	(16,050,000)	(19,775,000)	(19,775,000)	(79,250,000)	(40,111,000)	(83,264,000)
5150/0000	GRANT - EX DISTRICT	-	-	-	-	-	-
5170/0000	DBSA LOAN FUNDED PROJECTS	(234,333,332)	-	(69,166,667)	-	-	-
5200/0000	RURAL ROADS ASSETS MANAGEMENT GRANT	(1,966,000)	(2,128,000)	(2,128,000)	(2,124,000)	(2,183,000)	(2,326,000)
5220/0000	GRANT : RURAL TRANSPORT SERVICES AND INFRASTRUCTURE	-	-	-	-	-	-
5230/0000	GRANT : ECONOMIC REGENERATION	-	-	-	-	-	-
5240/0000	GRANT : MASSIFICATION	-	-	-	-	-	-
5250/0000	GRANT : CONDITIONAL	-	-	-	-	-	-
5260/0000	INTEREST NEW LEVIES	-	-	-	-	-	-
5270/0000	WATER SERVICES OPERATIONAL GRANT S5	(7,500,000)	(4,000,000)	(4,000,000)	(3,650,000)	(4,000,000)	(7,000,000)
5280/0000	WATER SERVICES OPERATIONAL GRANT S6	(300,000)	(300,000)	(300,000)	-	-	-
5290/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	(890,000)	(934,000)	(934,000)	(940,000)	(960,000)	(1,033,000)
5300/0000	ISHP NODAL PROJECT	-	-	-	-	-	-
5310/0000	GRANT GREYTOWN REGIONAL BULK	(31,813,000)	(135,000,000)	(135,000,000)	(148,000,000)	(129,153,000)	(117,437,000)
5320/0000	GRANT - MUNICIPAL MONITORING SYSTEM	-	-	-	-	-	-
5330/0000	RURAL HOUSEHOLD INFRASTRUCTURE GRANT	-	(4,000,000)	(4,000,000)	(4,300,000)	(4,500,000)	(5,000,000)
5340/0000	<b>SUB TOTAL NATIONAL GOVERNMENT GRANT</b>	<b>(674,559,332)</b>	<b>(561,555,000)</b>	<b>(630,721,667)</b>	<b>(665,157,000)</b>	<b>(634,752,000)</b>	<b>(704,086,000)</b>
5060/0000	CORRIDOR DEVELOPMENT	-	(1,800,000)	(500,000)	-	-	-
5405/0000	DISASTER MANAGEMENT GRANT	-	(5,000,000)	(5,000,000)	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-
5420/0000	PROVINCIAL : SHARED SERVICES DEV PLANNING	-	(250,000)	(250,000)	(250,000)	(400,000)	-

[illegible]



0360/0000	LICENCE FEES	497,752	502,288	637,180	705,765	747,405	789,259
0370/0000	FIRE SERVICES	1,500,000	1,000,000	489,592	600,000	635,400	670,982
0380/0000	SUBSCRIPTIONS	11,020	10,477	2,150	2,250	2,386	2,520
0390/0000	PROJECT LAUNCH	1,364,314	648,322	649,400	650,000	688,350	726,898
0400/0000	AUDIT COMMITTEE	126,445	133,526	136,000	142,528	150,937	159,390
0410/0000	JOB EVALUATION	-	-	-	-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-	-	-	-
0430/0000	MSG PROJECT C	-	-	-	-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	-	-	-	-
0460/0000	INDINGENT SUPPORT	2,000	1,901	1,901	1,992	2,110	2,228
0510/0000	LEGAL COSTS	1,100,000	2,305,440	2,223,048	2,295,754	2,435,440	2,571,824
0530/0000	ENTERTAINMENT & REFRESHMENTS	48,147	45,818	47,368	50,902	53,906	56,924
0530/0000	BOOKS AND PUBLICATION	-	-	-	-	-	-
0540/0000	CATERING MEETINGS	203,439	194,074	149,915	158,105	167,433	176,810
0560/0000	COMPUTER PROGRAMS	891,894	941,841	189,580	209,160	221,500	233,904
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	1,620	1,898	1,798	1,899
0590/0000	FUEL AND OIL	5,114,782	5,144,639	4,366,234	4,575,813	4,845,786	5,117,150
0600/0000	CLEANING MATERIALS	55,262	52,521	18,300	19,178	20,310	21,447
0610/0000	RENTAL OFFICE MACHINES	939,903	992,537	1,128,182	1,182,335	1,252,092	1,322,210
0620/0000	CONSUMABLES	-	-	-	-	-	-
0630/0000	CHEMICALS	28,140	26,744	30,000	70,000	74,130	78,281
0650/0000	CLEANING SERVICES	37,256	35,410	29,266	30,671	32,480	34,299
0700/0000	UTHUKELA WATER DISTRIBUTION ACCOUNT	-	-	336,068	352,199	372,979	383,866
0800/0000	PRINTING AND STATIONERY	372,888	393,241	185,136	194,023	205,470	216,976
0810/0000	DEPRECIATION	12,481,282	90,414,913	90,414,913	61,236,849	64,849,823	68,481,413
0830/0000	POSTAGE	379,423	400,671	353,308	370,267	392,113	414,071
0840/0000	TELEPHONE	1,191,317	1,132,228	1,036,926	1,086,698	1,150,814	1,215,259
0850/0000	BANK CHARGES	214,532	226,546	118,040	123,706	131,005	138,341
0860/0000	SAMPLE WATER, FOOD & MILK	60,000	57,024	60,000	100,000	105,900	111,830
0870/0000	CHARGES: EASYPAY & POST OFFICE	102,504	108,244	88,776	93,037	98,526	104,044
0890/0000	CONSUMABLES	6,427	6,108	2,084	2,184	2,313	2,442
0900/0000	DEBT IMPAIRMENT	-	-	-	-	-	-
0960/0000	ELECTRICITY	11,701,308	12,356,581	18,931,486	19,928,433	21,104,211	22,286,047
0970/0000	RATES AND TAXES	406,091	428,832	470,424	493,004	522,082	551,329
1000/0000	INSURANCE	802,850	1,563,029	1,563,029	1,638,054	1,734,699	1,831,842
1010/0000	SECURITY	52,500	-	483,686	506,903	536,810	566,872
1050/0000	EASYPAY FEES	-	-	-	-	-	-
1070/0000	CHILDREN AND YOUTH	495,000	445,500	445,500	500,000	529,500	559,152
1080/0000	PLAN-PEOPLE WITH DISABILITIES	500,000	450,000	450,000	500,000	529,500	559,152
1240/0000	WOMEN AND GENDER	500,000	450,000	454,781	500,000	529,500	559,152
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PENALTIES	31,895	-	105,226	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	-	-	-	-	-	-
1290/0000	ASSET VERIFICATION AND UPDATING	300,000	2,316,800	-	2,428,006	2,571,259	2,715,249
1310/0000	ACCOMMODATION	1,887,817	1,584,541	1,462,756	1,685,665	1,785,120	1,885,086
1330/0000	CONFERENCE AND SEMINAR	100,000	100,320	16,000	115,144	121,937	128,786
1340/0000	MEMBERSHIP FEES	1,175,411	1,238,614	1,159,236	1,210,100	1,281,496	1,353,260
1350/0000	SUBSISTENCE & TRAVELLING	3,222,874	2,253,194	1,776,662	2,121,985	2,247,182	2,373,024
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1380/0000	CORPORATE MATERIAL	100,000	95,040	-	-	-	-
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0440	PROMOTION , BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	90,982	50,000	202,302	100,825	106,774	112,753
1420/0000	OCCUPATIONAL HEALTH AND SAFETY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	-	-	-	-	-	-
1460/0000	RENTAL OFFICE	97,234	108,224	225,264	236,077	250,005	264,005
1540/0000	PUBLIC CONSULTATION	-	-	-	100,000	105,900	111,830
1550/0000	HUMAN RESOURCES DEVELOPMENT	800,000	800,000	1,100,684	910,605	964,331	1,018,333

1560 /0000	SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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[illegible]

4725/0000	PROVINCIAL : SHARED SERVICES PLANNING	-	250,000	250,000	250,000	400,000	-
4730/0000	DBSA LOAN FUNDED PROJECTS	133,460,095	-	89,166,667	-	-	-
4735/0000	CORRIDOR DEVELOPMENT	-	1,800,000	500,000	-	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	-	-	-	-	-	-
4,755,000	MASSIFICATION	-	-	-	-	-	-
	DISTRICT GROWTH AND DEVELOPMENT STRATEGY	-	-	-	-	-	-
	INTSHONGWENI LED PROJECT	-	-	-	-	-	-
	LOTTERY PRIMARY HEALTH CARE GRANT	-	-	-	-	-	-
479/0000	SPORT AND RECREATION	253,000	-	-	-	-	-
	RURAL HOUSEHOLD INFRASTRUCTURE GRANT	-	4,000,000	4,000,000	4,300,000	4,500,000	5,000,000
	COTRIBUTIONS TO FUNDS	381,487,095	355,741,000	423,407,667	425,243,000	373,066,000	419,322,000
	CONT. TO CAPITAL OUTLAY						
460,500	COMMUNITY HALLS	3,000,000	-	-	-	-	-
3480/0000	LAND AND BUILDING	2,000,000	-	239,479	40,000	42,360	44,732
4010/0000	OFFICE EQUIPMENT AND FURNITURE	249,503	-	548,065	116,000	122,844	129,723
4030/0000	VEHICLES	475,000	-	-	2,000,000	2,118,000	2,236,608
4040/0000	MACHINERY & EQUIPMENT	-	-	-	60,000	63,540	67,098
	FINANCIAL SYSTEM	-	-	-	-	-	-
721,000	DUNDEE AIRSTRIP PROJECT	500,000	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY	6,224,503	-	787,544	2,216,000	2,346,744	2,478,162
	NET (SURPLUS) / DEFICIT						
	AFTER CAPITAL TRANSFERS & CONTR	(12,561,972)	118,769,904	122,024,721	118,443,112	89,094,247	86,082,341
	SHARE OF (SURPLUS)/ DEFICIT OF ASSOCIATE		-	-	-	-	-
	NET (SURPLUS) / DEFICIT FOR THE YEAR	(12,561,972)	118,769,904	122,024,721	118,443,112	89,094,247	86,082,341
	TOTAL OPERATING AND CAPITAL INCOME	(736,805,011)	(641,707,277)	(706,821,806)	(729,822,386)	(703,103,146)	(775,842,410)
	TOTAL OPERATING AND CAPITAL EXPENDITURE	724,243,039	760,477,181	828,846,527	848,265,500	792,197,393	861,924,751
	TOTAL OPERATING AND CAPITAL BUDGET	(12,561,972)	118,769,904	122,024,721	118,443,112	89,094,247	86,082,341